

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$2	\$2
Adjustment per Section 3.90	-1	-	-
Totals Available	\$19	\$2	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18	\$2	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,337	\$3,406	\$3,984
Allocation for employee compensation	13	36	-
Adjustment per Section 3.60	38	13	-
Adjustment per Section 3.90	-98	-	-
Adjustment per Section 4.05	-	-2	-
Totals Available	\$3,290	\$3,453	\$3,984
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$3,040	\$3,453	\$3,984
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$25	\$26
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
TOTALS, EXPENDITURES	\$108	\$25	\$26
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022	\$1,039	\$1,043
Allocation for employee compensation	4	11	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-30	-	-
Adjustment per Section 4.05	-	-1	-
TOTALS, EXPENDITURES	\$1,008	\$1,053	\$1,043
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$136	\$136
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$218	\$137	\$136
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$197	\$137	\$136
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$227	\$230
Budget Adjustment	-47	-	-
TOTALS, EXPENDITURES	\$171	\$227	\$230
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Reimbursements	\$462	\$66	\$66
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$-	\$-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$19	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$6	\$6
Totals Available	\$10	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$9	\$6	\$6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$15	\$15
Adjustment per Section 3.90	-1	-	-
Totals Available	\$32	\$15	\$15
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$30	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,061	\$4,984	\$5,508
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$987	\$-	\$-
Totals Available	\$987	\$-	\$-
Unexpended balance, estimated savings	-987	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$76	\$-	\$-
Local Assistance Expenditures from Capital Outlay appropriation	107	-	-
TOTALS, EXPENDITURES	\$183	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$530	\$-	\$-
Expenditures made for Capital Outlay costs	-87	-	-
Totals Available	\$443	\$-	\$-
Unexpended balance, estimated savings	-344	-	-
TOTALS, EXPENDITURES	\$99	\$-	\$-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$1,322	\$-	\$-
Item 3125-101-6031, Budget Act of 2010	<u>50</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,372	\$-	\$-
Unexpended balance, estimated savings	<u>-1,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$2,193	\$-	\$-
Expenditures made for Capital Outlay costs	-622	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>225</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,815	\$-	\$-
Unexpended balance, estimated savings	<u>-1,572</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$243	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$557	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,618	\$4,984	\$5,508

* Dollars in thousands, except in Salary Range.